

**City of Leon Valley
Monthly Financial
May 2019
General Fund**

REVENUE	FY 2019 BUDGET		FY 2019 Y-T-D ACTUAL		FY 2018 Y-T-D ACTUAL	
Ad Valorem	\$ 4,369,720	66.6%	\$ 4,029,168	92.2%	\$ 3,929,772	99.5%
Sales Taxes	2,702,489	66.6%	1,390,502	51.5%	1,353,209	50.8%
Franchise Taxes	934,251	66.6%	488,749	52.3%	514,436	52.4%
Licenses,Permits,Fees,Fines	3,016,081	66.6%	3,187,848	105.7%	1,277,925	121.9%
Miscellaneous	405,520	66.6%	388,192	95.7%	400,371	25.2%
TOTAL REVENUE	\$ 11,428,061	66.6%	\$ 9,484,460	83.0%	\$ 7,475,712	73.0%

EXPENDITURES						
Business Office	\$ 145,241	66.6%	\$ 95,946	66.1%	\$ 90,041	68.1%
Finance	198,945	66.6%	126,615	63.6%	146,009	62.9%
Council & Manager	622,765	66.6%	439,838	70.6%	377,930	60.0%
Police	4,756,120	66.6%	2,831,843	59.5%	1,810,539	49.0%
Fire	3,208,158	66.6%	1,979,897	61.7%	2,066,510	68.1%
Public Works	2,052,893	66.6%	1,106,929	53.9%	1,833,043	41.6%
Community Development	527,989	66.6%	297,345	56.3%	241,275	63.5%
Economic Development	309,610	66.6%	87,486	28.3%	68,308	26.2%
Special Events	84,400	66.6%	13,398	15.9%	20,257	16.8%
Parks & Recreation	605,146	66.6%	374,639	61.9%	319,397	59.2%
Library	433,020	66.6%	258,137	59.6%	236,391	56.2%
Other Sources/Uses		0.0%		0.0%		
TOTAL EXPENDITURES	\$ 12,944,287	66.6%	\$ 7,612,072	58.8%	\$ 7,209,700	52.1%

Water and Sewer Fund

FY 2019	FY 2019	FY 2018
---------	---------	---------

REVENUE	BUDGET		Y-T-D ACTUAL		Y-T-D ACTUAL	
Water Sales	\$ 1,958,300	66.6%	\$ 1,348,915	68.9%	\$ 1,260,152	63.9%
Sewer Sales	2,293,000	66.6%	1,569,541	68.4%	1,404,474	63.2%
Connection & Platting	1,500	66.6%	375	25.0%	1,000	200.0%
Customer Fees	67,500	66.6%	47,266	70.0%	46,757	71.4%
Tapping Fees	16,000	66.6%	37,614	235.1%	18,727	117.0%
Miscellaneous	53,300	66.6%	55,249	103.7%	251,418	355.9%
TOTAL REVENUE	\$ 4,389,600	66.6%	\$ 3,058,959	69.7%	\$ 2,982,528	68.6%

EXPENDITURES						
Business Office	\$ 897,797	66.6%	\$ 563,632	62.8%	\$ 518,489	62.1%
Water System	1,884,497	66.6%	748,575	39.7%	1,006,088	60.0%
Sewer System	2,319,915	66.6%	1,157,110	49.9%	1,031,612	47.3%
Storm Water	670,198	66.6%	266,793	39.8%	341,461	39.5%
Other Sources/Uses	107,113	66.6%	107,113	100.0%	103,863	100.0%
TOTAL EXPENDITURES	\$ 5,879,520	66.6%	\$ 2,843,223	48.4%	\$ 3,001,512	53.0%

Community Center Fund

REVENUE	FY 2019 BUDGET		FY 2019 Y-T-D ACTUAL		FY 2018 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 88,000	66.6%	\$ 40,707	46.3%	\$ 43,457	54.3%
RENTAL FEES						
Community Center	38,200	66.6%	39,136	102.5%	25,295	44.4%
Conference Center	19,200	66.6%	16,818	87.6%	16,456	53.1%
Miscellaneous Revenue		66.6%	5,937	0.0%	2,844	0.0%
TOTAL REVENUE	\$ 145,400	66.6%	\$ 102,598	70.6%	\$ 88,053	52.4%

EXPENDITURES						
Community Center Operations	\$ 202,531	66.6%	\$ 101,757	50.2%	\$ 134,969	64.4%
TOTAL EXPENDITURES	\$ 202,531	66.6%	\$ 101,757	50.2%	\$ 134,969	64.4%

Street Maintenance Sales Tax

	Actual FY 2018	Budget FY 2019	Actual FY 2019
Revenues	\$ 628,308	\$ 598,372	\$ 327,768
TOTAL REVENUES	\$ 628,308	\$ 598,372	\$ 327,768
Expenditures	\$ 76,196	\$ 1,461,362	\$ 662,552
TOTAL EXPENDITURES	\$ 76,196	\$ 1,461,362	\$ 662,552
FUND BALANCE	\$ 1,799,402	\$ 936,412	\$ 1,464,618

Economic/Community Development

	Actual FY 2018	Budget FY 2019	Actual FY 2019
Revenues			
Sales Tax Revenues	\$ 303,785	\$ 299,919	\$ 152,025
TOTAL REVENUES	\$ 303,785	\$ 299,919	\$ 152,025
Expenditures			
Personnel	46,903	96,472	70,792
Supplies	3,093		3,839
Contractual	87,138	213,138	12,855
Capital			
TOTAL EXPENDITURES	\$ 137,134	\$ 309,610	\$ 87,486
FUND BALANCE	\$ 221,475	\$ 211,784	\$ 286,014
ED Litigation Reserve		315,593	315,593
		527,377	601,607

Red Light Cameras (RLC)

REVENUES*	Actual FY 2018	Budget FY 2019	Actual FY 2019
-----------	-------------------	-------------------	-------------------

Red Light Camera Fines	1,151,359	\$ 1,759,446	\$ 1,679,547
Late Fees/Court Costs	86,182	20,000	126,176
TOTAL REVENUES	\$ 1,237,541	\$ 1,779,446	\$ 1,805,723
EXPENDITURES TIER ONE			
Personnel	218,162	560,725	316,505
Supplies	53,649	13,500	4,818
Contractual	387,107	756,804	386,111
Capital	34,825		-
TOTAL TIER ONE	\$ 693,742.48	\$ 1,331,029	\$ 707,434
EXPENDITURES TIER TWO			
Personnel	162,723	410,005	202,018
Supplies	151,570	24,200	32,673
Contractual	5,229	7,000	3,357
Capital	12,500	266,300	108,524
TOTAL TIER TWO	\$ 332,022	\$ 707,505	\$ 346,572

TOTAL RLC EXPENDITURES \$ 1,025,765 \$ 2,038,534 \$ 1,054,006

* 50% of revenue from fines go to the
State of Texas.

Impound Lot

Revenue	Actual FY 2018	Budget FY 2019	Actual FY 2019
Impound Lot Fees	\$ 192,228	\$ 222,000	\$ 156,710
Auctions	120,942	78,000	54,043
TOTAL REVENUES	\$ 313,170	\$ 300,000	\$ 210,753
Expenditures			
Personnel	74,211	140,903	89,763
Supplies	9,247	12,100	7,708

Contractual	15,596	2,500	1,569
Capital	28,663	50,000	31,621
TOTAL EXPENDITURES	\$ 127,717	\$ 205,503	\$ 130,661